AN ORDINANCE 97546

AUTHORIZING THE TRANSFER OF \$5,212.07 FROM GENERAL OBLIGATIONS OF THE CITY TO THE CITY OF SAN ANTONIO PUBLIC WORKS DEPARTMENT; ESTABLISHING A FORCE ACCOUNT; AND AUTHORIZING THE CITY OF SAN ANTONIO PUBLIC WORKS DEPARTMENT TO PROVIDE CONSTRUCTION SERVICES IN CONNECTION WITH THE LARKSPUR ELEMENTARY SIDEWALKS PROJECT, LOCATED IN COUNCIL DISTRICT 9.

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WHEREAS, the Larkspur Elementary Sidewalks Project will provide for the construction of three (3) wheelchair ramps at the intersection of Larkspur and Belair; and

WHEREAS, this ordinance appropriates \$5,212.07 from 1999 General Obligations Street Improvement Bonds and Certificate of Obligations to the City's Department of Public Works for construction work performed by City forces; and

WHEREAS, approval of this ordinance is a continuation of City policy to construct previously approved 1999 General Obligation Street Improvement Bond funded Capital Improvement Projects; NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The construction work to be provided by the City's Public Work Department for the Larkspur Elementary Sidewalks Project is hereby authorized.

SECTION 2. The budget in Fund No. 43-172095, 2002 Street Improvements, shall be revised by reducing Index Code 753046, entitled "Unallocated Appropriations", by the amount of \$212.07.

SECTION 3. The amount of \$212.07 is appropriated in Fund No. 43-172007, 2002 Street Improvements, in Index Code 937151, entitled "Transfer to 45-979269 Larkspur". The amount of \$212.07 is authorized to be transferred from 43-172007 to Fund 45-979269.

SECTION 4. The budget in Fund No. 45-979000, 1999 Street Improvements, shall be revised by increasing Index Code 134072, entitled "Trf Fr 43-172007 (45-979269) Larkspur", by the amount of \$212.07.

SECTION 5. The budget in Fund No. 45-972095, 1999 Street Improvements, Sold in 2001, is revised by reducing Index Code 695577, entitled "Unallocated Appropriations: Proceeds", by the amount of \$5,000.00.

SECTION 6. The amount of \$5,000.00 is appropriated in Fund No. 45-972033, 1999 Street Improvements, Sold in 2001, in Index Code 938019, entitled "Transfer to 45-979269 Larkspur". The amount of \$5,000.00 is authorized to be transferred from 43-972033 to Fund 45-979269.

SECTION 7. The budget in Fund No. 45-979000, 1999 Street Improvements, shall be revised by increasing Index Code 134080, entitled "Trf Fr 45-972033 (45-979269) Larkspur", by the amount of \$5,000.00.

SECTION 8. The amount of \$5,212.07 is appropriated in Fund No. 45-979269, 1999 Street Improvements, in Index Code 769281, entitled "Construction-City Forces", and is authorized to be encumbered and charged for construction performed by City forces in connection with the Larkspur Elementary Sidewalks Project.

SECTION 9. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 10. This ordinance shall take effect on the 11th day of May 2003.

PASSED AND APPROVED this 1st day of May 2003.

M A Y O R
EDWARD D. GARZA

ATTEST:

Toland L. Ledein City Clerk

APPROVED AS TO FORM:

7 City Attorney